

# STATEMENT OF FINANCIAL INTEREST

State/District officials file with:  
John Thurston, Secretary of State  
500 Woodlane Street  
Little Rock, AR 72201  
Phone (501) 682-5070  
Fax (501) 682-3548

Calendar year covered 2023  
(Note: Filing covers the previous calendar year)

For assistance in completing  
this form contact:  
Arkansas Ethics Commission  
Phone (501) 324-9600  
Toll Free (800) 422-7773

Is this an amendment?  Yes  No

Please provide complete information. If the information requested in a particular section does not apply to you, indicate such by noting "Not Applicable" in that section. Do not leave any part of this form blank. If additional space is needed, you may attach the information to this document. Do not file this form with the Arkansas Ethics Commission.

## SECTION 1- NAME AND ADDRESS

Name Robert Terry  
(Last) (First) (Middle)  
Address 1305 Weeks Ln Fort Smith Arkansas 72903  
(Street or P.O. Box Number) (City) (State) (Zip Code)  
Phone 479-652-6569

Spouse's name Virginia Reese  
(Last) (First) (Middle)

All names under which you and/or your spouse do business: SAME AS ABOVE

## SECTION 2- REASON FOR FILING

- Public Official \_\_\_\_\_ (office held)
- Candidate \_\_\_\_\_ (office sought)
- District Judge \_\_\_\_\_ (name of district)
- City Attorney \_\_\_\_\_ (name of city)
- State Government: Agency Head/Department Director/Division Director \_\_\_\_\_ (name of agency/department/division)
- Chief of Staff or Chief Deputy \_\_\_\_\_ (name of Constitutional Officer, Senate, or House of Representatives)
- Public appointee to State Board or Commission ARKANSAS OIL AND GAS COMMISSION (name of board/commission)
- School Board member \_\_\_\_\_ (name of school district)
- Candidate for school board \_\_\_\_\_ (name of school district)
- Public or Charter School Superintendent \_\_\_\_\_ (name of school district/school)
- Executive Director of Education Service Cooperative \_\_\_\_\_ (name of cooperative)
- Advertising and Promotion Commission member \_\_\_\_\_ (name of advertising and promotion commission)
- Research Park Authority Board member under A.C.A. § 14-144-201 et seq. \_\_\_\_\_ (name of research park authority board)

**FILED**

JAN 04 2024

Arkansas  
Secretary of State

**SECTION 2- REASON FOR FILING (continued)**

- Appointee to one of the following municipal, county or regional boards or commissions (list name of board or commission):
  - Planning board or commission \_\_\_\_\_
  - Airport board or commission \_\_\_\_\_
  - Water or Sewer board or commission \_\_\_\_\_
  - Utility board or commission \_\_\_\_\_
  - Civil Service commission \_\_\_\_\_

**SECTION 3- SOURCE OF INCOME**

List each employer and/or each other source of income from which you, your spouse, or any other person for the use or benefit of you or your spouse receives gross income amounting to more than \$1,000. (You are not required to disclose the individual items of income that constitute a portion of the gross income of the business or profession from which you or you spouse derives income. For example: accountants, attorneys, farmers, contractors, etc. do not have to list their individual clients.) If you receive gross income exceeding \$1,000 from at least one source, the answer N/A is not correct.

a) Check appropriate box:  More than \$1,000  More than \$12,500

R LINER GEOLOGICAL SERVICES LLC

(name of employer or source of income)

1305 WEEKS LN FORT SMITH, AR 72903

(address)

ROBERT LINER

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received GEOLOGICAL CONSULTING

b) Check appropriate box:  More than \$1,000  More than \$12,500

FORT SMITH PUBLIC SCHOOLS

(name of employer or source of income)

P O BOX 1948 3205 JENNY LIND RD FORT SMITH, AR 72901

(address)

VIRGINIA LINER

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received LMB ASSESSMENT

c) Check appropriate box:  More than \$1,000  More than \$12,500

ARKANSAS TEACHER RETIREMENT

(name of employer or source of income)

1400 W. 3RD ST LITTLE ROCK, AR 72201

(address)

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received TEACHER RETIREMENT

**SECTION 4- BUSINESS OR HOLDINGS**

List the name of every business in which you, your spouse or any other person for the use or benefit of you or your spouse have an investment or holding. Individual stock holdings should be disclosed. Figures should be based on fair market value at the end of the reporting period.

a) Check appropriate box:  More than \$1,000  More than \$12,500  
FIRST NATIONAL BANK OF FORT SMITH  
\_\_\_\_\_  
(name of corporation, firm or enterprise)  
602 GARRISON AVE FORT SMITH, AR 72901  
\_\_\_\_\_  
(address)  
ROBERT OR VIRGINA LINER  
\_\_\_\_\_  
(name under which investment held)

b) Check appropriate box:  More than \$1,000  More than \$12,500  
SEE ATTACHED STOCK LIT HELD AT STEPHENS INC. OR VANGUARD INC.  
\_\_\_\_\_  
(name of corporation, firm or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(name under which investment held)

c) Check appropriate box:  More than \$1,000  More than \$12,500  
\_\_\_\_\_  
(name of corporation, firm or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(name under which investment held)

d) Check appropriate box:  More than \$1,000  More than \$12,500  
\_\_\_\_\_  
(name of corporation, firm or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(name under which investment held)

e) Check appropriate box:  More than \$1,000  More than \$12,500  
\_\_\_\_\_  
(name of corporation, firm or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(name under which investment held)

f) Check appropriate box:  More than \$1,000  More than \$12,500  
\_\_\_\_\_  
(name of corporation, firm or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(name under which investment held)





**SECTION 10- AWARDS**

If you are an employee of a public school district, the Arkansas School for the Blind, the Arkansas School for the Deaf, the Arkansas School for Mathematics, Sciences, and the Arts, a university, a college, a technical college, a technical institute, a comprehensive life-long learning center, or a community college, the law requires you to disclose each monetary or other award over one hundred dollars (\$100) which you have received in recognition of your contributions to education. The information disclosed with respect to each such award should include the source, date, description, and a reasonable estimate of the fair market value.

a) NONE  
 \_\_\_\_\_ (description of award)  
 \_\_\_\_\_ (date) \_\_\_\_\_ (fair market value)  
 \_\_\_\_\_ (source of award)

b) \_\_\_\_\_ (description of award)  
 \_\_\_\_\_ (date) \_\_\_\_\_ (fair market value)  
 \_\_\_\_\_ (source of award)

c) \_\_\_\_\_ (description of award)  
 \_\_\_\_\_ (date) \_\_\_\_\_ (fair market value)  
 \_\_\_\_\_ (source of award)

d) \_\_\_\_\_ (description of award)  
 \_\_\_\_\_ (date) \_\_\_\_\_ (fair market value)  
 \_\_\_\_\_ (source of award)

**SECTION 11- NONGOVERNMENTAL SOURCES OF PAYMENT**

List each nongovernmental source of payment of your expenses for food, lodging, or travel which bears a relationship to your office when you appear in your official capacity when the expenses incurred exceed \$150.

a) NONE  
 \_\_\_\_\_ (name of person or organization paying expense)  
 \_\_\_\_\_ (business address)  
 \_\_\_\_\_ (date of expense) \$ \_\_\_\_\_ (amount of expense)  
 \_\_\_\_\_ (nature of expenditure)

b) \_\_\_\_\_ (name of person or organization paying expense)  
 \_\_\_\_\_ (business address)  
 \_\_\_\_\_ (date of expense) \$ \_\_\_\_\_ (amount of expense)  
 \_\_\_\_\_ (nature of expenditure)

**SECTION 12- DIRECT REGULATION OF BUSINESS**

List any business which employs you and is under direct regulation or subject to direct control by the governmental body which you serve.

a) **STEPHENS NATURAL RESOURCES**  
\_\_\_\_\_  
(name of business)  
ARKANSAS OIL AND GAS COMMISSION  
\_\_\_\_\_  
(governmental body which regulates or controls)

b) **ROSS EXPLORATION**  
\_\_\_\_\_  
(name of business)  
ARKANSAS OIL AND GAS COMMISSION  
\_\_\_\_\_  
(governmental body which regulates or controls)

c) \_\_\_\_\_  
(name of business)  
\_\_\_\_\_  
(governmental body which regulates or controls)

d) \_\_\_\_\_  
(name of business)  
\_\_\_\_\_  
(governmental body which regulates or controls)

**SECTION 13- SALES TO GOVERNMENTAL BODY**

List the goods or services sold to the governmental body for which you serve which have a total annual value in excess of \$1,000. List the compensation paid for each category of goods or services sold by you or any business in which you or your spouse is an officer, director, or stockholder owning more than 10% of the stock of the company.

a) **NONE**  
\_\_\_\_\_  
(goods or services)  
\_\_\_\_\_  
(governmental body to whom sold)

b) \_\_\_\_\_  
(compensation paid)  
\_\_\_\_\_  
(goods or services)  
\_\_\_\_\_  
(governmental body to whom sold)  
\_\_\_\_\_  
(compensation paid)

c) \_\_\_\_\_  
(goods or services)  
\_\_\_\_\_  
(governmental body to whom sold)  
\_\_\_\_\_  
(compensation paid)

d) \_\_\_\_\_  
(goods or services)  
\_\_\_\_\_  
(governmental body to whom sold)  
\_\_\_\_\_  
(compensation paid)

**SECTION 14- SIGNATURE**

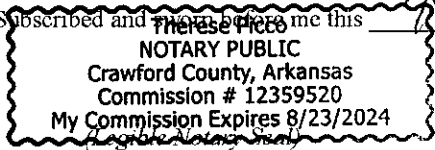
I certify under penalty of false swearing that the above information is true and correct.

*[Handwritten Signature]*  
\_\_\_\_\_  
Signature

STATE OF ARKANSAS

COUNTY OF CRAWFORD } ss

Subscribed and sworn before me this 14th day of January, 2024.



*[Handwritten Signature]*  
\_\_\_\_\_  
Notary Public

My commission expires: 8/23/2024

Note: If faxed, notary seal must be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days pursuant to Ark. Code Ann. § 21-8-703(b)(3).

**IMPORTANT**

**Where to file:**

- State or district candidates/public servants file with the Secretary of State.
- Appointees to state boards/commissions file with the Secretary of State.
- County, township, and school district candidates/public servants file with the county clerk.
- Municipal candidates/public servants file with the city clerk or recorder, as the case may be.
- City attorneys file with the city clerk of the municipality in which they serve.
- District judges file with the Secretary of State.
- Members of regional boards or commissions file with the county clerk of the county in which they reside.

**General Information:**

- \* The Statement of Financial Interest should be filed by January 31 of each year.
- \* The filing covers the previous calendar year.
- \* Candidates for elective office shall file the Statement of Financial Interest for the previous calendar year on the first Monday following the close of the period to file as a candidate for elective office unless already filed by January 31. In addition, if the party filing period ends before January 1 of the year of the general election, candidates for elective office shall file a Statement of Financial Interest for the previous calendar year by no later than January 31 of the year of the general election.
- \* Agency heads, department directors, and division directors of state government shall file the Statement of Financial Interest within thirty (30) days of appointment or employment unless already filed by January 31.
- \* Appointees to state boards or commissions shall file the Statement of Financial Interest within thirty (30) days after appointment unless already filed by January 31.
- \* If a person is included in any category listed above for any part of a calendar year, that person shall file a Statement of Financial Interest covering that period of time regardless of whether they have left their office or position as of the date the statement is due.

Ark. Code Ann. § 21-8-403 provides that, upon conviction, any person who violates any provision of subchapter 4, 6, 7, or 8 of chapter 8, Title 21 of the Arkansas Code is guilty of a Class A misdemeanor. The culpable mental state required shall be a purposeful violation.

Security ID	Description	ADDRESS	MORE THAN \$1000	MORE THAN \$12,500	NAME HELD UNDER
ABPL	APPLE INC COM	One Apple Park Way Cupertino, CA 95014	X	X	JOINT
ABBV	ABBVIE INC COM	1 North Waukegan Road North Chicago, IL 60064	X	X	ROBERT LINER
ABND	ABIONED INC COM	22 Cherry Hill Drive Danvers, MA 01923	X	X	JOINT
ADBE	ADOBE SYS INC COM	345 Park Avenue San Jose, CA 95110-2704	X	X	VIRGINIA LINER
ADM	ARCHER DANIELS MIDLAND CO	77 West Wacker Drive Chicago, IL 60601	X	X	JOINT
AME	AMETEK INC INC COM	1100 Cassatt Road Benwyn, PA 19312-1177	X	X	ROBERT LINER
AMZN	AMAZON COM INC	410 Terry Avenue North Seattle, WA 98109-5210	X	X	VIRGINIA LINER
APD	AIR PRODS & CHEMS INC COM	7201 Hamilton Boulevard Allentown, PA 18195-1501	X	X	ROBERT LINER
AVGO	BROADCOM INC COM	1320 Ridger Park Drive San Jose, CA 95131-2313	X	X	ROBERT LINER
AZN	ASTRAZENECA PLC ADR	1 Francis Crick Avenue Cambridge CB2 0AA United Kingdom	X	X	ROBERT LINER
BA	BOEING CO COM	100 North Riverside Plaza Chicago, IL 60606-1596	X	X	JOINT
BABA	ALIBABA GROUP HLDG LTD SPONSORED ADR (SINILUS01699W1027	969 West Wen Yi Road Yu Hang District Hangzhou 311121	X	X	VIRGINIA LINER
BMY	BRISTOL MYERS SQUIBB CO COM	430 East 29th Street 14th Floor New York, NY 10016	X	X	VIRGINIA LINER
BP	BP PLC SPONS ADR	1 St James's Square London SW1Y 4PD United Kingdom	X	X	JOINT
BX	BLACKSTONE GROUP INC COM CL A	345 Park Avenue New York, NY 10154	X	X	VIRGINIA LINER
CAT	CATERPILLAR INC COM	510 Lake Cook Road Suite 100 Deerfield, IL 60015	X	X	ROBERT LINER
CL	COLGATE PALMOLIVE CO COM	300 Park Avenue New York, NY 10022	X	X	ROBERT LINER
CLX	CLOROX CO COM	1221 Broadway Oakland, CA 94612-1888	X	X	JOINT
CRM	SALESFORCE.COM INC COM STOCK	Salesforce Tower 3rd Floor 415 Mission Street San Francisco, CA 94105	X	X	JOINT
CRWD	CROWDSTRIKE HLDGS INC CL A	150 Mathilda Place Suite 300 Sunnyvale, CA 94086	X	X	VIRGINIA LINER
CVA	CHEVRON CORP NEW COM	6001 Bollinger Canyon Road San Ramon, CA 94583-2324	X	X	ROBERT LINER
DAL	DELTA AIRLINES INC COM NEW	PO Box 20706 Atlanta, GA 30320-6001	X	X	ROBERT LINER
DD	DUPONT DE NEMOURS INC COM	974 Centre Road Building 730 Wilmington, DE 19805	X	X	JOINT
DIS	DISNEY WALT CO DISNEY COM	500 South Buena Vista Street Burbank, CA 91521	X	X	ROBERT LINER
DOW	DOW INC COM	2211 H.H. Dow Way Midland, MI 48874	X	X	JOINT
ECL	ECOLAB INC COM	1 Ecology Place Saint Paul, MN 55102-2233	X	X	ROBERT LINER
EMR	EMERSON ELEC CO COM	8000 West Florissant Avenue PO Box 4100 Saint Louis, MO 63136	X	X	ROBERT LINER
ET	ENERGY TRANSFER LP COM UNITS REPSTG LTD PARTNERSHIP INT	8111 Westchester Drive Suite 600 Dallas, TX 75225	X	X	JOINT
FBI	FIRST TR EXCHANGE-TRADED FD NYSE ARCA BIOTECHNOLOGY INDEX	First Trust Portfolios L.P. 120 E. Liberty Drive Suite 400 Wheaton, IL 60189	X	X	JOINT
FDL	FIRST TR MORNINGSTAR DIVD LEADERS INDEX FD SHS	First Trust Portfolios L.P. 120 E. Liberty Drive Suite 400 Wheaton, IL 60187	X	X	ROBERT LINER
FDM	FIRST TR EXCHANGE-TRADED FD DOW JONES INTERNET INDEX FD	First Trust Portfolios L.P. 120 E. Liberty Drive Suite 400 Wheaton, IL 60189	X	X	JOINT
FDX	FEDEX CORP COM	942 South Shady Grove Road Memphis, TN 38120	X	X	VIRGINIA LINER
FTCS	FIRST TR EXCHANGE-TRADED FD CAP STRENGTH ETF	First Trust Portfolios L.P. 120 E. Liberty Drive Suite 400 Wheaton, IL 60188	X	X	JOINT
GE	General Electric Company	5 Necco Street Boston, MA 02210	X	X	JOINT
HD	HOME DEPOT INC COM	2455 Paces Ferry Road Atlanta, GA 30339	X	X	VIRGINIA LINER
HON	HONEYWELL INTL INC COM	300 South Tryon Street Charlotte, NC 28202	X	X	VIRGINIA LINER
INTC	INTEL CORP COM	2200 Mission College Boulevard Santa Clara, CA 95054-1549	X	X	VIRGINIA LINER
ITW	ILLINOIS TOOL WORKS INC COM	155 Harlem Avenue Glenview, IL 60025-4075	X	X	ROBERT LINER
JBT	HUNT J B TRANS SVCS INC COM	615 J.B. Hunt Corporate Drive Lowell, AR 72745-0130	X	X	ROBERT LINER
JD	JD COM INC SPONS ADR REPSTG COM CL A	Building A 20th Floor No. 18 Kechuang 11 Street Yizhuang Eco & Tech Dev Zn, Daxing Dist, Beijing 101111 China	X	X	VIRGINIA LINER
JN	JOHNSON & JOHNSON COM	One Johnson & Johnson Plaza New Brunswick, NJ 08933	X	X	ROBERT LINER
JPH	JP MORGAN CHASE & CO COM (SINILUS46625H1005	363 Madison Avenue New York, NY 10179	X	X	JOINT
KMB	KIMBERLY CLARK CORP COM	PO Box 619 100 Dallas, TX 75261	X	X	ROBERT LINER
LOW	LOWES COS INC COM	1000 Lowes Boulevard Mooresville, NC 28117	X	X	ROBERT LINER
LUV	SOUTHWEST AIRLIS CO COM	PO Box 38611 Dallas, TX 75235-1611	X	X	ROBERT LINER
MA	MASTERCARD INC CL A COM	24 Schilling Road Suite 1 Hunt Valley, MD 21031	X	X	VIRGINIA LINER
MCC	MCCORMICK & CO INC COM NON VTG	3M Center St Paul, MN 55144-1000	X	X	ROBERT LINER
MMM	3M CO COM	One Microsoft Way Redmond, WA 98052-6339	X	X	JOINT
MMP	MAGELLAN MIDSTREAM PARTNERS LP COM UNIT	700 Unkorse Boulevard Juno Beach, FL 33408	X	X	VIRGINIA LINER
MSFT	MICROSOFT CORP COM	The Mills 8th Floor (East) 1000 Great West Road London TW8 9JW United Kingdom	X	X	ROBERT LINER
NEE	NEXTERA ENERGY CO	First Trust Portfolios L.P. 120 E. Liberty Drive Suite 400 Wheaton, IL 60188	X	X	ROBERT LINER
NVT	NVENT ELECTRIC PLC REGISTERED SHS (SIN#HE08BDVJ056	One Procter & Gamble Plaza Cincinnati, OH 45202	X	X	VIRGINIA LINER
NXTG	FIRST TRUST EXCHANGE TRADED FD II	6035 Parkland Boulevard Cleveland, OH 44124-4141	X	X	ROBERT LINER
PG	PROCTER & GAMBLE CO COM	3500 Lacey Road, Suite 700 Downers Grove, IL 60515	X	X	JOINT
PH	PARKER HANFIFIN CORP COM	110 North Carpenter Street Chicago, IL 60687	X	X	ROBERT LINER
QOQ	MCDONALDS CORP	Carel van Bylandtlaan 30 The Hague 2596 HR Netherlands	X	X	ROBERT LINER
MCD	MCDONALDS CORP	870 Winter Street Waltham, MA 02451	X	X	ROBERT LINER
RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS	1455 Market Street Suite 600 San Francisco, CA 94103	X	X	ROBERT LINER
RX	RAYTHEON TECHNOLOGIES CORP COM	111 Center Street Little Rock, AR 72201	X	X	ROBERT LINER
STB	STEPHENS INSURED BANK SWEEP PROGRAM	1000 Stanley Drive New Britain, CT 06053	X	X	ROBERT LINER
SWK	STANLEY BLACK & DECKER INC COM	111 Center Street Little Rock, AR 72201	X	X	ROBERT LINER
TRB	FEDERATED HERMES TREASURY OBLIGATIONS FUND	6100 4th Avenue South Suite 200 Seattle, WA 98108	X	X	JOINT
TRUP	TRUPANION INC COM	5401 Virginia Way Brentwood, TN 37027	X	X	VIRGINIA LINER
TSCO	TRACTOR SUPPLY CO COM	1000 Remington Boulevard Suite 120 Bowlingbrook, IL 60440	X	X	ROBERT LINER
ULTA	ULTA SALON COSMETICS & FRAGRANCE INC	UnitedHealth Center 9900 Bren Road East Minneapolis, MN 55343	X	X	ROBERT LINER
UNH	UNITEDHEALTH GROUP INC COM	55 Glenlake Parkway, NE Atlanta, GA 30328	X	X	VIRGINIA LINER
UNP	UNITED PARCEL SVC INC CL B		X	X	ROBERT LINER

VDAIX	Vanguard Dividend Appreciation Index Fund	Vanguard Star Funds Po Box 2600 V26 Valley Forge PA 19490	X	JOINT
VEA	VANGUARD INTL FD FTSE DEVELOPED MKTS ETF	Vanguard Star Funds Po Box 2600 V26 Valley Forge PA 19490	X	ROBERT LINER
VGT	Vanguard Information Technology Index Fund ETF	Vanguard Star Funds Po Box 2600 V26 Valley Forge PA 19492	X	JOINT
VHT	VANGUARD WORLD FDS VANGUARD HEALTH CARE ETF	Vanguard Star Funds Po Box 2600 V26 Valley Forge PA 19484	X	JOINT
VIMAX	VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	Vanguard Star Funds Po Box 2600 V26 Valley Forge PA 19493	X	JOINT
VIS	Vanguard Mid-Cap Index Fund Admiral Shares	Vanguard Star Funds Po Box 2600 V26 Valley Forge PA 19485	X	ROBERT LINER
VWFX	VANGUARD FEDERAL MONEY MARKET	Vanguard Star Funds Po Box 2600 V26 Valley Forge PA 19483	X	JOINT
VWXX	VANGUARD CASH RESERVES FEDL MONEY MARKET	Vanguard Star Funds Po Box 2600 V26 Valley Forge PA 19482	X	JOINT
VNQ	VANGUARD INDEX FDS REAL ESTATE INDEX FD ETF	Vanguard Star Funds Po Box 2600 V26 Valley Forge PA 19489	X	ROBERT LINER
VOD	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	Vodafone House The Connection Newbury RG14 2FN United Kingdom	X	JOINT
VOE	VANGUARD INDEX FDS VANGUARD MID-CAP VALUE ETF	Vanguard Star Funds Po Box 2600 V26 Valley Forge PA 19487	X	ROBERT LINER
VOOV	VANGUARD ADMIRAL FDS INC S&P 500 VALUE INDEX FD ETF SHS	Vanguard Star Funds Po Box 2600 V26 Valley Forge PA 19488	X	ROBERT LINER
VOT	VANGUARD INDEX FDS MID-CAP GROWTH ETF	Vanguard Star Funds Po Box 2600 V26 Valley Forge PA 19482	X	JOINT
VTIAX	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Vanguard Star Funds Po Box 2600 V26 Valley Forge PA 19486	X	ROBERT LINER
VWAGY	VOLKSWAGEN A G ADR REPSTG 1/10TH SH ISIN#US9286626000	400 Las Colinas Blvd E, Irving, TX 75039	X	ROBERT LINER
VWO	VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF	1001 Fannin Street Suite 4000 Houston, TX 77002	X	ROBERT LINER
WM	WASTE MGMT INC DEL COM	10 Sylvan Way Parsippany, NJ 07054	X	ROBERT LINER
WMT	WALMART INC COM	702 SW 8th Street Bentonville, AR 72716	X	JOINT
ZTS	ZOETIS INC COM	500 West Monroe Street Chicago, IL 60661	X	JOINT
GEHC	GE HEALTHCARE TECHNOLOGIES INC	First Trust Portfolios L.P. 120 E. Liberty Drive Suite 400 Wheaton, IL 60189	X	JOINT
FDV	FIRST TRUST CAP STRENGTH AD		X	JOINT